

ACCOUNTABILITY REPORT - FISCAL YEAR: 2016 ENDING: SEPTEMBER 30, 2016

Expenditures by Cost Center, Fund, Function and Object

SCARBOROUGH MIDDLE SCHOOL - (0650)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,063,138.13	117,968.83
EMPLOYEE BENEFITS	435,546.72	43,189.90
PURCHASED SERVICES	2,976.00	14,352.83
MATERIALS & SUPPLIES	10,745.59	26,927.29
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	297.30
TOTAL INSTRUCTIONAL SERVICES	1,512,406.44	202,736.15
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	403,342.57	19,245.22
EMPLOYEE BENEFITS	147,248.10	7,601.33
PURCHASED SERVICES	0.00	12,336.11
MATERIALS & SUPPLIES	1,260.60	6,510.77
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,132.67
TOTAL INSTRUCTIONAL SUPPORT SERVICES	551,851.27	47,826.10
OPERATION & MAINTENANCE		
PERSONAL SERVICES	70,043.00	0.00
EMPLOYEE BENEFITS	38,331.46	0.00
PURCHASED SERVICES	126,351.55	0.00
MATERIALS & SUPPLIES	23,106.03	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	257,832.04	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	113,942.99	109,853.24
EMPLOYEE BENEFITS	85,232.42	81,799.78
PURCHASED SERVICES	4,213.00	12,556.94
MATERIALS & SUPPLIES	0.00	173,857.48
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	40,317.19
TOTAL AUXILIARY SERVICES	203,388.41	418,384.63

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	GENERAL FUND	SPECIAL REVENUE FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	1,675.00	13,525.00
EMPLOYEE BENEFITS	328.96	2,655.87
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	4,833.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	2,003.96	21,014.27
TOTAL EXPENDITURES	2,527,482.12	689,961.15
OTHER FUND USES		
TRANSFERS OUT	4,281.83	12,931.57
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	4,281.83	12,931.57
FUNCTION/OBJECT CATEGORY TOTALS	2,531,763.95	702,892.72

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	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	615.21
MATERIALS & SUPPLIES	0.00	87.87
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	200.00
TOTAL INSTRUCTIONAL SERVICES	0.00	903.08
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,435.79
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	12.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	1,447.79
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	15,933.69	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	15,933.69	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	0.00	0.00

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	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,536.80
TOTAL OTHER EXPENDITURES	0.00	1,536.80
TOTAL EXPENDITURES	15,933.69	3,887.67
OTHER FUND USES		
TRANSFERS OUT	0.00	1,039.19
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	1,039.19
FUNCTION/OBJECT CATEGORY TOTALS	15,933.69	4,926.86